

State General Fund Recorded Receipts
July 1, 2019 to December 31, 2019 Compared With Previous Year⁽¹⁾

	FY 2019 Receipts⁽²⁾	FY 2020 Estimated Receipts⁽³⁾	FY 2019 Recorded Receipts (July 1, 2018 to December 31, 2018)⁽⁵⁾	FY 2020 Recorded Receipts (July 1, 2019 to December 31, 2019)⁽⁵⁾
State General Fund Receipts				
Department of Revenue				
Income Tax - Individual	\$12,176,943,411	\$12,753,502,264	\$6,110,543,270	\$6,086,052,847
Income Tax - Corporate	1,271,270,326	1,259,624,024	523,959,978	582,441,801
Sales and Use Tax - General	6,250,309,667	6,525,181,000	3,096,163,290	3,150,717,653
Motor Fuel	1,837,953,784	1,865,866,307	928,113,172	925,305,263
Tobacco Taxes	223,363,457	229,658,200	115,171,567	111,052,466
Alcoholic Beverages Tax	198,769,659	200,222,900	97,912,935	102,017,874
Estate Tax	5,406			3,131
Property Tax	227,457		53,444	1,098,340
Motor Vehicle License Tax	388,482,660	409,088,000	185,980,421	186,968,495
Title Ad Valorem Tax	864,630,632	616,896,500	438,167,969	368,892,365
Other Departments				
Insurance Premium Tax ⁽⁴⁾	510,850,096	523,907,800	215,544,085	240,526,179
Total Net Taxes	\$23,722,806,555	\$24,383,946,995	\$11,711,610,131	\$11,755,076,414
Interest Fees and Sales	\$1,848,258,146	\$1,759,152,658	\$801,282,823	\$838,834,498
Total State General Fund Receipts	\$25,571,064,702	\$26,143,099,653	\$12,512,892,954	\$12,593,910,912
Agency Surplus Returned	\$153,917,971			
Mid-year Adjustment for Education (K-12)	243,198,693			
Total State Funds	\$25,968,181,366	\$26,143,099,653		

(1) Includes funds deposited to the General Fund only. Lottery for Education, Tobacco Settlement Funds, and Brain and Spinal Injury Trust Funds are excluded.

(2) Amounts shown under FY 2019 Receipts reflects funds which are reclassified at fiscal year end in Motor Fuel, Tobacco, Alcohol, and Motor Vehicle License taxes. Originally, amounts were classified as "Interest, Fees and Sales" when initially deposited during the year prior to having associated returns processed.

(3) FY 2020 Estimated Receipts reflect amounts as budgeted under HB 31 (2019 Legislative Session).

(4) The State collects the Insurance Premium Tax that is due to the State and local governments and disburses funds due to local governments each October. Collections shown above for the Insurance Premium tax reflect total funds collected during the first quarter of the fiscal year prior to the disbursement of the local share.

(5) Due to post period adjustments, amounts shown may not reflect amounts published in the Department of Revenue's monthly report.

State General Fund Recorded Expenditures by Policy Area
July 1, 2019 to December 31, 2019 Compared With Previous Year⁽¹⁾

	FY 2019 Expenditures⁽²⁾	FY 2020 Appropriations⁽³⁾	FY 2019 Recorded Expenditures (July 1, 2018 to December 31, 2018)⁽⁴⁾	FY 2020 Recorded Expenditures (July 1, 2019 to December 31, 2019)⁽⁴⁾
Education	\$13,015,132,947	\$13,798,422,044	\$6,278,511,319	\$6,706,919,959
Public Health and Welfare	5,469,463,342	5,774,092,209	2,626,573,660	2,712,782,298
Transportation	1,875,089,110	2,016,018,330	539,269,193	633,592,346
Judicial, Penal and Corrections	1,923,537,092	1,988,993,645	942,221,337	925,920,513
Natural Resources	288,239,052	210,335,944	87,128,859	93,809,943
General Obligation Debt Sinking Fund	1,120,642,840	1,222,930,387	715,919,490	774,149,766
General Government	1,196,953,547	1,132,307,094	462,194,313	458,101,720
Total State General Fund Expenditures	\$24,889,057,929	\$26,143,099,653	\$11,651,818,172	\$12,305,276,545

(1) Expenditures reflect funds spent against Hospital Provider Fee, Nursing Home Provider Fee, Motor Fuel, and State General Funds and do not include expenditures against Lottery for Education Funds, Tobacco Settlement Funds, or Brain and Spinal Injury Trust Funds.

(2) FY 2019 Expenditures reflect funds allotted to agencies and, therefore, may include funds lapsed following the close of the fiscal year. Final expenditures will be reflected in the second quarterly report once audited expenditures are published in the FY 2019 Budgetary Compliance Report.

(3) FY 2020 Appropriations reflect amounts authorized under HB 31 (2019 Legislative Session).

(4) Reports for the first three quarters of the fiscal year reflect only recorded expenditures to date for that fiscal year. Fourth quarter reports include both recorded expenditures and any outstanding encumbrances remaining but not yet expensed at fiscal year end.